

10/20

**Moss & Kuhn Trust**  
**Customer Balance Detail**  
**All Transactions**

Type	Date	Num	Source Name	Amount	Balance
<b>Satterfield</b>					
Payment	12/19/2018		Satterfield	-505,000.00	-505,000.00
Check	1/7/2019	24817	Forge	403,500.00	-101,500.00
Check	1/7/2019	24768	Chad Westendorf	10,000.00	-91,500.00
Check	1/7/2019	24815		0.00	-91,500.00
Check	1/7/2019	24816		0.00	-91,500.00
Check	1/17/2019	24836	Cory Fleming	8,000.00	-83,500.00
Check	1/18/2019	24818	Moss, Kuhn & Flem...	50,000.00	-33,500.00
Check	4/3/2019	24837	Cory Fleming	8,500.00	-25,000.00
Check	4/11/2019	24875	Austen & Gowder	1,512.46	-23,487.54
Payment	4/26/2019		Satterfield	-3,800,000.00	-3,823,487.54
Check	5/13/2019	24909	Forge	2,961,931.95	-861,555.59
Check	5/13/2019	24894	Chad Westendorf	20,000.00	-841,555.59
Check	5/14/2019	24910	Moss, Kuhn & Flem...	600,055.59	-241,500.00
Check	1/23/2020	25042	Cory Fleming	9,700.00	-231,800.00
Check	10/6/2020	25202	Forge	118,000.00	-113,800.00
Total Satterfield				<u>-113,800.00</u>	<u>-113,800.00</u>
<b>TOTAL</b>				<b><u>-113,800.00</u></b>	<b><u>-113,800.00</u></b>

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**MOSS & KUHN 0050****CONFIDENTIAL**